

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of October		Fiscal Year to Date	
	2000	1999	2001	2000
Beginning Book Balance	\$ (241.200)	\$ 193.225	\$ 556.417	\$ 589.113
Cash Revenue	1,218.484	1,136.830	4,344.842	4,071.861
Other Cash Receipts	31.236	119.797	518.949	698.335
Total Cash Receipts	<u>\$ 1,249.720</u>	<u>\$ 1,256.627</u>	<u>\$ 4,863.791</u>	<u>\$ 4,770.196</u>
Total Cash Disbursements	<u>\$ 1,316.471</u>	<u>\$ 1,172.884</u>	<u>\$ 5,728.159</u>	<u>\$ 5,082.341</u>
Ending Book Balance	<u>\$ (307.951)</u>	<u>\$ 276.968</u>	<u>\$ (307.951)</u>	<u>\$ 276.968</u>
Cash Revenue				
Bond Retirement & Interest	\$ 4.517	\$ 8.035	\$ (1.476)	\$ (3.293)
Secretary of State	1.122	1.040	5.059	4.544
Washington State Lottery Commission	43.070	6.926	59.786	28.230
Department of Revenue:				
Retail Sales Tax	459.820	513.212	1,885.621	1,841.950
Business & Occupation Tax	184.437	118.222	652.097	536.747
Compensating Tax	32.630	27.668	147.763	139.407
Cigarette Tax	6.350	5.491	24.857	19.770
Public Utility Tax	18.980	22.177	69.080	80.748
Various Other Revenue	37.445	32.883	113.462	46.994
Insurance Commission	0.585	7.947	41.953	53.667
Horse Racing Commission
Liquor Control Board	0.210	0.133	9.171	5.389
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	(0.200)	0.001	0.089
Excise Tax - Other	0.026	0.416	0.086	2.513
Various Other Revenue	0.581	0.587	4.668	4.959
Department of Social & Health Services	(2.550)	(33.981)	45.202	92.953
Universities & Colleges	0.006	(0.171)	0.174	(0.316)
Treasurer's Transfers	(4.130)	(3.985)	(33.308)	(1.736)
Counties:				
Property Tax	34.120	34.715	60.042	72.526
Real Estate Excise Tax	35.292	38.023	158.547	164.190
Various Other Revenue	0.105	0.103	0.523	0.520
Federal Grants-in-Aid (All Agencies)	352.367	296.329	1,057.262	946.422
Revenues Distributed to Local Governmen	(0.127)	51.014	(0.670)	(3.626)
Other Agencies' Cash Revenue	13.628	10.246	44.942	39.213
Total Cash Revenue	<u>\$ 1,218.484</u>	<u>\$ 1,136.830</u>	<u>\$ 4,344.842</u>	<u>\$ 4,071.861</u>

Source: Agency Financial Reporting System (AFRS).